



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Friday, March 2, 2018  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 192,156	\$ 213,775	\$ 199,390	\$ 159,322
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 192,156</b>	<b>\$ 213,775</b>	<b>\$ 199,390</b>	<b>\$ 159,322</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 26	\$ 56	\$ 4,244	Commodity Credit Corporation programs	\$ 31	\$ 72	\$ 15,471
Air Transport Security Fees	1	3	1,669	Defense Vendor Payments (EFT)	1,370	1,739	123,456
Cash FTD's Received (Table IV)	11,145	34,141	1,214,596	Education Department programs	503	881	84,433
Commodity Credit Corporation programs	5	14	1,894	Energy Department programs	144	311	14,418
Customs and Certain Excise Taxes	69	185	20,009	Federal Employees Insurance Payments	265	460	32,557
Deposits by States:				Fed. Highway Administration programs	136	281	17,195
Supplemental Security Income	4	9	1,505	Federal Salaries (EFT)	475	1,671	76,814
Unemployment	14	38	10,026	Food and Nutrition Service (misc)	142	224	13,289
Education Department programs	268	511	27,823	GSA programs	103	585	9,065
Energy Department programs	10	44	3,703	Health and Human Services Grants (misc)	396	764	45,445
Estate and Gift Taxes	95	177	9,689	Housing and Urban Development programs	185	2,915	30,467
Federal Reserve Earnings	0	0	32,988	Interest on Treasury Securities	0	44	126,333
Foreign Military Sales Program	14	896	14,959	IRS Tax Refunds Business (EFT)	1,201	1,289	17,505
Housing and Urban Development programs	6	13	1,317	IRS Tax Refunds Individual (EFT)	2,632	4,277	130,077
Individual Income and Employment				Justice Department programs	144	148	7,490
Taxes, Not Withheld	281	513	120,589	Labor Dept. prgrms (excl. unemployment)	149	233	6,122
Interest recd from cash investments	0	0	0	Medicaid	700	3,888	156,747
Justice Department programs	155	167	2,303	Medicare and Other CMS Payments	1,466	2,831	170,307
Postal Service	387	772	39,502	Medicare Advantage - Part C&D Payments	0	24,463	126,321
Public Debt Cash Issues (Table III-B)	733	179,390	4,222,054	Marketplace Payments	0	0	19,693
Other Deposits:				NASA programs	164	164	7,657
Thrift Savings Plan Transfer	1,009	1,048	23,472	Postal Service Money Orders and Other	145	261	17,247
				Public Debt Cash Redemp. (Table III-B)	788	124,683	3,716,660
				Social Security Benefits (EFT)	22,326	22,804	381,579
				Supple. Nutrition Assist. Program (SNAP)	122	235	29,240
				Temporary Assistance for Needy Families (HHS)	11	47	6,803
				Transportation Security Admin. (DHS)	22	22	951
				Unemployment Insurance Benefits	44	133	13,234
				Veterans Affairs programs	161	985	24,813
				Other Withdrawals:			
				Emergency Prep & Response (DHS)	68	144	18,168
				Supple. Security Income Benefits (EFT)	93	4,348	22,446
				Thrift Savings Plan Transfer	490	691	32,470
<b>Total Other Deposits</b>	<b>1,009</b>	<b>1,408</b>	<b>71,602</b>	<b>Unclassified</b>	<b>1,365</b>	<b>2,055</b>	<b>106,440</b>
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	<b>Total, Other Withdrawals</b>	<b>2,015</b>	<b>29,161</b>	<b>346,251</b>
				<b>Transfers to Depositories</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Federal Reserve Account</b>	<b>14,222</b>	<b>218,336</b>	<b>5,800,472</b>	<b>Total Federal Reserve Account</b>	<b>35,840</b>	<b>225,570</b>	<b>5,767,638</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 14,222</b>	<b>\$ 218,336</b>	<b>\$ 5,800,472</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 35,840</b>	<b>\$ 225,570</b>	<b>\$ 5,767,638</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -21,619</b>	<b>\$ -7,234</b>	<b>\$ 32,834</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Reporting Branch at 202-874-9789.

Friday, March 2, 2018

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 119,991	\$ 2,740,907
Regular Series	\$ -1	\$ 178,010	\$ 2,935,929	Notes	0	0	849,969
Cash Management Series	0	0	139,027	Bonds	0	0	3
Notes	-1	-2	956,503	Federal Financing Bank	0	0	0
Bonds	0	0	86,082				
Inflation-Protected Securities Increment	228	200	9,706	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	52	110	5,191
Nonmarketable:				Government Account Series	387,281	792,502	33,433,488
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	3	6	440	Domestic Series	0	0	0
Interest Increment	2	412	2,830	Foreign Series	0	0	0
Government Account Series	380,397	748,090	33,520,750	State and Local Series	4	2,466	28,874
Hope Bonds	0	0	0	Other	732	2,115	91,716
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	0	383	29,821				
Other	731	2,140	91,886				
Total Issues	\$ 381,360	\$ 929,240	\$ 37,772,974	Total Redemptions	\$ 388,069	\$ 917,184	\$ 37,150,147
				Net Change in Public Debt Outstanding	\$ -6,709	\$ 12,055	\$ 622,827

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 381,360	\$ 929,240	\$ 37,772,974
Premium on New Issues	0	0	6
Discount on New Issues:			
Bills (-)	0	1,148	13,155
Bonds and Notes (-)	0	0	4,869
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,397	748,090	33,520,750
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	412	2,830
Inflation-Protected Securities Increment	228	200	9,322
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 733	\$ 179,390	\$ 4,222,054
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 388,069	\$ 917,184	\$ 37,150,147
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	-1
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	387,281	792,502	33,433,488
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 788	\$ 124,683	\$ 3,716,660

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 15,207,675	\$ 15,206,809	\$ 15,150,589	\$ 14,673,429
Intragovernmental Holdings	5,660,052	5,667,627	5,705,082	5,571,471
Total Public Debt				
Outstanding	20,867,727	20,874,436	20,855,672	20,244,900
Less: Debt Not Subject to Limit:				
Other Debt	481	481	481	481
Unamortized Discount	27,980	28,073	27,015	24,324
Federal Financing Bank	11,457	11,457	11,457	11,457
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 20,827,809	\$ 20,834,424	\$ 20,816,719	\$ 20,208,638
Statutory Debt Limit	*	*	*	**

\*Statutory debt limit is temporarily suspended through March 1, 2019

\*\*Statutory debt limit was temporarily suspended Sept. 8, 2017 through Dec. 8, 2017

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 11,275	\$ 34,680	\$ 1,089,262
Individual Income Taxes	188	489	34,034
Railroad Retirement Taxes	29	80	2,704
Excise Taxes	12	1,217	34,232
Corporation Income Taxes	35	121	93,742
Federal Unemployment Taxes	3	5	4,297
Estate and Gift Taxes & Misc IRS Rcpts.	3	5	648
Total	\$ 11,546	\$ 36,596	\$ 1,258,918
Cash Federal Tax Deposits:			
Direct	\$ 21	\$ 795	\$ 12,342
Through Depositories	11,123	33,346	1,202,254
Total Cash FTD's	\$ 11,145	\$ 34,141	\$ 1,214,596
Inter-agency Transfers	402	2,455	44,322
Total	\$ 11,546	\$ 36,596	\$ 1,258,918

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 23	\$ 52	\$ 16,442
IRS Tax Refunds Business (EFT)	1,201	1,289	17,505
IRS Tax Refunds Individual (Checks)	1,245	1,638	22,318
IRS Tax Refunds Individual (EFT)	2,632	4,277	130,077